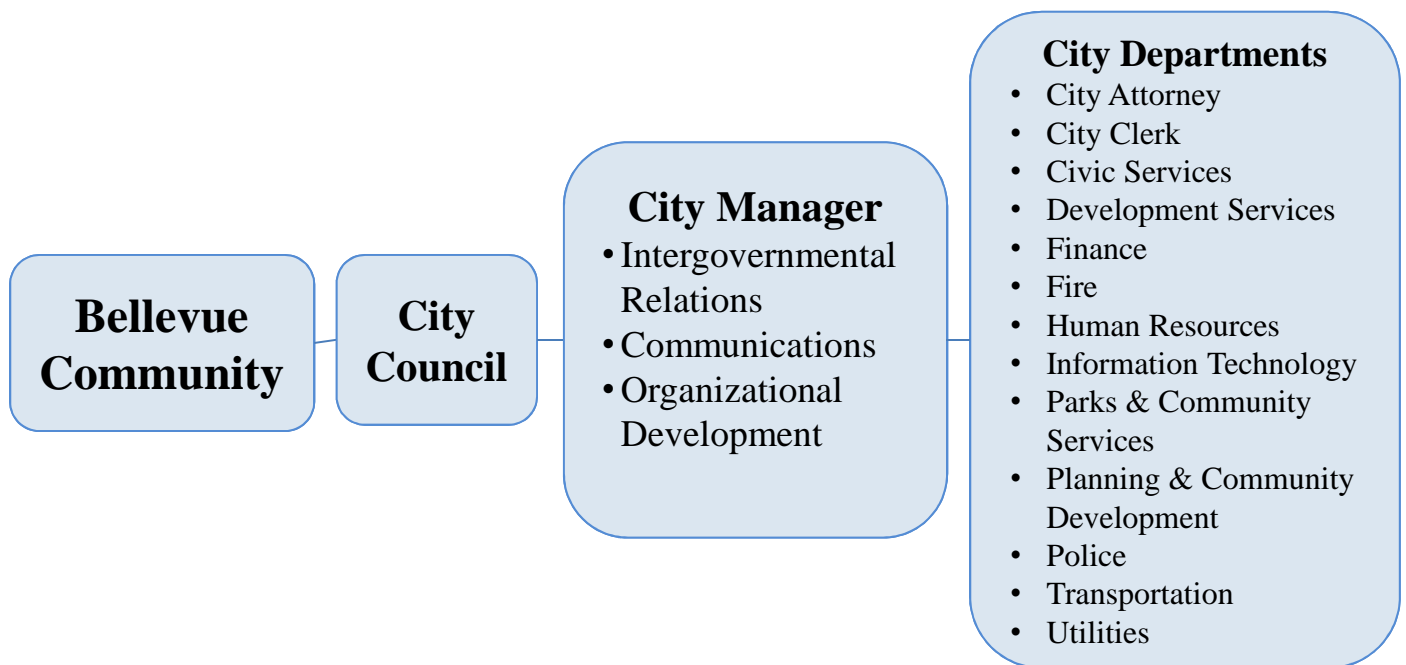


# Miscellaneous Non-Departmental 2015-2016



## Activities

- ◆ Citywide Contingency
- ◆ One City Initiative
- ◆ Civic & Partner Memberships
- ◆ Legislative Costs



The Miscellaneous Non-Departmental (MND) budget funds items that benefit the City as a whole; including:

- ◆ Memberships in governmental organizations and regional committees
- ◆ Election fees,
- ◆ Employee events,
- ◆ NORCOM
- ◆ One City activities.

A citywide contingency is also maintained to provide funds for emerging opportunities and City initiatives.

## Miscellaneous Non- Departmental

**Mission**—Provide exceptional customer service, uphold the public interest and advance the Community Vision.

**Vision**—Be a collaborative and innovative organization that is future focused and committed to excellence.

### 2015-2016 Objectives

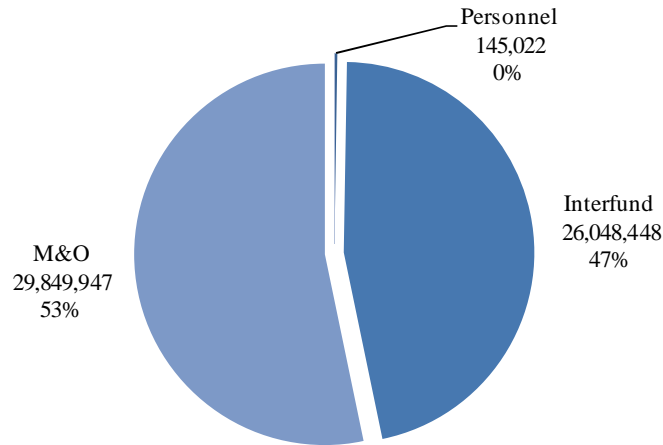
- ◆ Have funds available for City and Council initiatives and opportunities when they arise
- ◆ Provide One City advancement and training
- ◆ Maintain civic and partner memberships; including King County Animal Control and NORCOM
- ◆ Fund legislative costs, including elections and Puget Sound Clean Air
- ◆ Support Citywide employee activities including Annual Citywide Meeting and Employee Picnic

### 2013-2014 Accomplishments

- ◆ Provided funds for:
  - City's Municipal Court relocation
  - Implementation of the City's Performance Management System — Covalent
  - Provided for ARCH contributions per Council's direction
  - Funded MyBellevue application
- ◆ Provided One City advancement through Citywide training
- ◆ Maintained civic and partner memberships; including King County Animal Control and NORCOM
- ◆ Funded legislative costs, including elections and Puget Sound Clean Air
- ◆ Supported Citywide employee activities including Annual Citywide Meeting and Employee Picnic
- ◆ Provided funds for legal consultations for emerging items, such as Bond Council guidance and comprehensive planning

# Miscellaneous Non-Departmental

## 2015-2016 Budget Expenditure by Category



|                       | 2015 Prelim | 2016 Prelim | 2015-2016  |
|-----------------------|-------------|-------------|------------|
| Personnel             | 71,120      | 73,902      | 145,022    |
| Interfund             | 12,596,867  | 13,451,581  | 26,048,448 |
| M&O                   | 14,873,317  | 14,976,630  | 29,849,947 |
| Capital               | -           | -           | -          |
| Total Expenditures    | 27,541,304  | 28,502,113  | 56,043,417 |
| Reserves <sup>1</sup> | 10,616      | 15,702      | 15,702     |
| Total Budget          | 27,551,920  | 28,517,815  | 56,059,119 |

## Staffing Summary

|     | 2013 Adopted | 2014 Mid-Bi | 2015 Prelim | 2016 Prelim |
|-----|--------------|-------------|-------------|-------------|
| FTE | 0.90         | 0.90        | 1.00        | 1.00        |
| LTE | 1.00         | -           | -           | -           |
|     | 1.90         | 0.90        | 1.00        | 1.00        |

## Budget Summary by Fund excluding Reserves

|                          | 2013 Actuals | 2014 Amended | 2015 Prelim | 2016 Prelim |
|--------------------------|--------------|--------------|-------------|-------------|
| General Fund             | 2,022,152    | 577,000      | 1,384,087   | 1,344,396   |
| Debt Service             | 27,021,856   | 13,839,392   | 13,830,917  | 13,831,417  |
| General CIP <sup>2</sup> | 11,948,817   | 13,807,294   | 12,326,300  | 13,326,300  |
| Total Budget             | 40,992,825   | 28,223,686   | 27,541,304  | 28,502,113  |
| Reserves <sup>1</sup>    |              | 1,019,295    | 10,616      | 15,702      |

<sup>1</sup> Reserves: Reserves are not included in the pie chart above. 2013 Actuals do not include reserves at the department level.

The 2015-2016 biennial budget calculation includes only the second year of reserves (ie 2016) to avoid double-counting of expenditure authority.

<sup>2</sup> CIP Expenditures include debt service payments for capital projects

The figures above include double budgeting (internal transfers between City funds)

The 2014 Amended Budget includes Mid-Biennium updates and budget appropriation changes approved to date including carry-forwards.

# Proposal List by Department/Outcome

## Miscellaneous Non-Departmental

### 2015-2016 Prelim Budget

| <u>Rank</u> | <u>Proposal Title</u> | <u>Proposal Number</u> |
|-------------|-----------------------|------------------------|
|-------------|-----------------------|------------------------|

#### Recommended

##### **Responsive Government**

|    |          |          |
|----|----------|----------|
| 52 | One City | 150.02NA |
|----|----------|----------|

#### Not Recommended

##### **Responsive Government**

|    |   |          |
|----|---|----------|
| 61 | Performance Management Data Integration | 150.03NA |
|----|---|----------|

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**Note:** While many proposals represent cross-departmental efforts, proposals are listed by sponsoring departments only.